

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ended May 31, 2003

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	894,134	808,685	85,449	10.6%	13,173,597	13,178,998	(5,401)	(0.0%)	15,272,386
0300's Aeronautical Gas Tax	103,816	114,504	(10,688)	(9.3%)	815,815	830,496	(14,681)	(1.8%)	920,000
0400's Alcohol Excise Tax	1,061,683	960,730	100,953	10.5%	11,112,868	10,824,590	288,278	2.7%	12,044,193
0700's Corporation Taxes	921,488	717,100	204,388	28.5%	2,628,406	2,836,599	(208,193)	(7.3%)	3,396,200
1000's Banking Taxes	627,145	697,782	(70,637)	(10.1%)	8,591,560	8,445,368	146,192	1.7%	9,143,350
1100's Alcoholic Beverages	469,835	575,272	(105,437)	(18.3%)	2,766,733	2,739,218	27,515	1.0%	3,090,900
1200's Amusements Tax	-	443	(443)	(100.0%)	2,620	3,546	(926)	(26.1%)	4,000
1300's Harness Racing Parimutuels	146,696	180,600	(33,904)	(18.8%)	976,713	1,047,600	(70,887)	(6.8%)	1,128,200
1400's Business Taxes	383,227	414,156	(30,929)	(7.5%)	3,729,516	4,332,103	(602,587)	(13.9%)	4,697,568
1500's Motor Vehicle Licenses	112,811	151,405	(38,594)	(25.5%)	2,433,426	2,446,064	(12,638)	(0.5%)	2,665,374
1700's Inland Fisheries & Wildlife	1,569,565	1,213,600	355,965	29.3%	15,077,609	13,064,800	2,012,809	15.4%	14,320,800
1900's Hospital Excise & Other	238,371	41,161	197,210	479.1%	4,093,182	4,101,759	(8,577)	(0.2%)	4,146,611
2000's Fines, Forfeits & Penalties	2,071,592	2,198,416	(126,824)	(5.8%)	23,699,135	24,452,462	(753,327)	(3.1%)	26,937,367
2200's Federal Revenues	1,806,336	1,706,589	99,747	5.8%	19,406,470	17,612,785	1,793,685	10.2%	20,805,074
2300's County Revenues	-	-	-	-	810	-	810	-	-
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-	1,000,000
2500's Revenues from Private Sources	543,709	187,666	356,043	189.7%	2,568,432	2,150,333	418,099	19.4%	2,338,000
2600's Current Service Charges	3,750,274	3,540,240	210,034	5.9%	22,326,348	23,300,328	(973,980)	(4.2%)	26,082,822
2700's Transfers from Other Funds	941,419	751,287	190,132	25.3%	10,182,248	9,332,894	849,354	9.1%	17,979,301
2800's Sales of Property & Equipment	(1,659)	1,000	(2,659)	(265.9%)	23,370	61,000	(37,630)	(61.7%)	113,000
Total Other Revenues	15,640,442	14,260,636	1,379,806	9.7%	143,608,826	140,760,943	2,847,883	2.0%	166,085,146